

Date: September 11, 2007
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular monthly meeting on Thursday, September 13, 2007. The meeting will be called to order at **8:00 PM** in the Lebanon Town Hall.

Agenda

- A. Call to order.
- B. Minutes of previous meetings: August 2, 2007 Special Meeting
- C. Correspondence
 - 1. State of CT Office of Policy and Management, dated August 20, 2007, regarding August payments of bonds.
 - 2. Letter from Bob McGray, Superintendent of Schools, dated August 27, 2007 regarding negotiations.
 - 3. Cash Close-out Audit from Steven Hopkins. – to be handed out at meeting
- D. Monthly Expenditures/Payment of Bills
 - 1. Invoices from Steven Hopkins for Cash Close-out Audit and for Training/support of new staff in Finance Office.
- E. Old Business:
 - 1. Cash Close-out Audit.
 - 2. Consider and act on budget adjustments for the 2006 – 07 fiscal year.
- F. New Business
 - 1. Discuss and act upon a request from the Board of Selectmen to appropriate the following funds:
 - a. \$6,700 in additional funds for the purpose of completing the asbestos abatement project at Town Hall.
 - b. \$119,000 for the purpose of reconstructing the Town Hall parking lot including engineering, drainage, lighting, paving and line striping.
 - c. \$55,000 for the purpose of expanding, reclaiming, paving and line striping the FSC parking lot.
 - 2. Discuss and act upon a request from the Board of Selectmen to release:
 - a. Up to \$32,500 from the C/N/R fund, account #220.302 Highway - Pickup for the purpose of purchasing a pick-up truck and plow for the Public Works Department.
 - b. \$30,000 from the Open Space Fund in C/N/R for the purpose of farmland and open space appraisals as requested by the Conservation Commission.
 - 3. Selectmen to present information on the Clean Energy Fund.
 - 4. Other
- G. Adjourn.